

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
82833	2004/07/28 17:04	balance	Deposit									4000.00
83932	2004/08/02 13:32	sell	2.00	gbpusd	1.8273	0.0000	0.0000	2004/08/02 17:10	1.8263	0.00	0.00	200.00
83933	2004/08/02 13:32	buy	2.00	gbpusd	1.8277	0.0000	0.0000	2004/08/02 15:09	1.8291	0.00	0.00	280.00
84105	2004/08/02 17:15	buy	4.00	gbpusd	1.8266	0.0000	0.0000	2004/08/02 17:48	1.8281	0.00	0.00	600.00
84381	2004/08/03 10:16	buy	3.00	gbpchf	2.3275	0.0000	0.0000	2004/08/03 15:17	2.3339	0.00	0.00	1498.13
84549	2004/08/03 16:20	buy	3.00	eurusd	1.2072	0.0000	0.0000	2004/08/04 08:56	1.2021	0.00	3.00	-1530.00
85215	2004/08/05 00:10	sell	4.00	gbpusd	1.8254	0.0000	0.0000	2004/08/05 14:54	1.8204	0.00	0.00	2000.00
85580	2004/08/05 20:54	sell	4.00	usdchf	1.2751	1.2810	1.2701	2004/08/06 14:30	1.2701	0.00	-25.10	1574.68
85894	2004/08/06 15:04	buy	6.00	usdjpy	109.99	0.00	0.00	2004/08/06 22:14	110.44	0.00	0.00	2444.77
86274	2004/08/09 13:52	buy	10.00	eurjpy	135.68	0.00	0.00	2004/08/09 14:51	135.79	0.00	0.00	992.78
86310	2004/08/09 15:02	sell	12.00	usdjpy	110.72	0.00	0.00	2004/08/09 19:46	110.66	0.00	0.00	650.64
86467	2004/08/09 20:12	sell	12.00	audusd	0.7162	0.0000	0.0000	2004/08/10 09:28	0.7174	0.00	-120.00	-1440.00
86583	2004/08/10 09:44	sell	11.00	gbpusd	1.8392	0.0000	0.0000	2004/08/10 12:12	1.8364	0.00	0.00	3080.00
86647	2004/08/10 12:28	buy	13.00	gbpusd	1.8351	0.0000	0.0000	2004/08/10 13:43	1.8363	0.00	0.00	1560.00
86710	2004/08/10 14:43	buy	15.00	gbpusd	1.8354	0.0000	0.0000	2004/08/10 15:32	1.8359	0.00	0.00	750.00
86751	2004/08/10 15:49	buy	16.00	eurusd	1.2286	0.0000	0.0000	2004/08/10 16:07	1.2309	0.00	0.00	3680.00
86788	2004/08/10 16:37	sell	19.00	gbpusd	1.8396	0.0000	0.0000	2004/08/10 17:37	1.8380	0.00	0.00	3040.00
87229	2004/08/11 17:38	buy	22.00	gbpjpy	202.41	0.00	0.00	2004/08/11 18:26	202.61	0.00	0.00	3969.69
87528	2004/08/12 14:41	sell	27.00	gbpusd	1.8311	0.0000	0.0000	2004/08/12 15:31	1.8292	0.00	0.00	5130.00
87560	2004/08/12 15:50	sell	30.00	usdchf	1.2582	0.0000	0.0000	2004/08/12 19:55	1.2572	0.00	0.00	2386.26
87942	2004/08/13 16:53	sell	34.00	usdcad	1.3143	0.0000	0.0000	2004/08/13 17:07	1.3131	0.00	0.00	3107.15
87986	2004/08/13 17:11	buy	37.00	gbpchf	2.2844	0.0000	0.0000	2004/08/13 17:22	2.2848	0.00	0.00	1192.20
87996	2004/08/13 17:25	buy	39.00	gbpusd	1.8416	0.0000	0.0000	2004/08/13 17:55	1.8424	0.00	0.00	3120.00
88028	2004/08/13 18:07	sell	42.00	usdchf	1.2406	0.0000	0.0000	2004/08/13 18:41	1.2398	0.00	0.00	2710.11
88103	2004/08/13 19:02	buy	44.00	gbpjpy	203.88	0.00	0.00	2004/08/13 19:18	203.97	0.00	0.00	3574.98
88129	2004/08/13 19:23	sell	48.00	gbpchf	2.2831	0.0000	0.0000	2004/08/13 21:21	2.2820	0.00	0.00	4262.88
88172	2004/08/13 21:29	sell	52.00	gbpjpy	203.93	0.00	0.00	2004/08/13 22:11	203.88	0.00	0.00	2349.33
										0.00	-142.10	51183.58
<b>Deposit/Withdrawal: 4000.00</b>		<b>Credit Facility: 0.00</b>		<b>Closed Trade P/L:</b>		<b>51041.48</b>						

**Open Trades:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
No Transactions											

**Working Orders:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
No Transactions								

**A/C Summary:**

Closed Trade P/L:	51041.48	Floating P/L:	0.00
Deposit/Withdrawal:	4000.00	Total Credit Facility:	0.00
<b>Balance:</b>	<b>55041.48</b>	<b>Equity:</b>	<b>55041.48</b>
Margin Requirement:	0.00	<b>Available Margin:</b>	<b>55041.48</b>